

**S I INTERIORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

S I INTERIORS LIMITED
UNAUDITED ACCOUNTS
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S I INTERIORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Mr Simon Watkins
Company Number	8924487 (England and Wales)
Registered Office	3 CHATSWORTH CLOSE LOWESTOFT NR32 4UA
Accountants	P Lacey & Associates Office 17 2 Regent House Lowestoft NR32 1PA

S I INTERIORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	8,720	9,190
Current assets			
Debtors	5	16,878	14,711
Cash at bank and in hand		5,690	15,206
		<u>22,568</u>	<u>29,917</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,610)	(11,973)
Net current assets		<u>10,958</u>	<u>17,944</u>
Net assets		<u>19,678</u>	<u>27,134</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		19,676	27,132
Shareholders' funds		<u>19,678</u>	<u>27,134</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 August 2018.

Mr Simon Watkins
Director

Company Registration No. 8924487

S I INTERIORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

S I INTERIORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8924487. The registered office is 3 CHATSWORTH CLOSE, LOWESTOFT, NR32 4UA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing balance
Motor vehicles	15% Reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2017	713	14,050	14,763
Additions	1,068	-	1,068
At 31 March 2018	1,781	14,050	15,831
Depreciation			
At 1 April 2017	152	5,421	5,573
Charge for the year	244	1,294	1,538
At 31 March 2018	396	6,715	7,111
Net book value			
At 31 March 2018	1,385	7,335	8,720
At 31 March 2017	561	8,629	9,190

5 Debtors

	2018 £	2017 £
Other debtors	16,878	14,711

S I INTERIORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	11,610	11,973
	<u> </u>	<u> </u>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

